

Municipalité de Clare/Municipality Clare

Fiscal Year Period April 01,2016 To September 30,2016

Income & Expense Statement

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	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
INCM	REVENUE						
IN01	Income Oper fund						
2010	Taxes						
I 11110	RESIDENTIAL	\$4,659,299.84	\$0.00	\$4,659,299.84	\$4,674,505.00	\$ 15,205.16	99.67
I 11120	COMMERCIAL	1,381,395.87	0.00	1,381,395.87	1,391,115.00	9,719.13	99.30
I 11150	RESOURCE	448,583.20	0.00	448,583.20	448,495.00	(88.20)	100.02
I 11153	ACREAGE (07)	25,677.00	0.00	25,677.00	25,677.00	0.00	100.00
I 11154	ACREAGE (06)	8,959.60	0.00	8,959.60	8,959.00	(0.60)	100.01
I 11182	FIRE RATE(DIST 1/2/4/8)	279,156.95	0.00	279,156.95	278,235.00	(921.95)	100.33
I 11290	STREET LIGHTS	26,274.48	0.00	26,274.48	26,513.00	238.52	99.10
Totals For:	2010	\$6,829,346.94	\$0.00	\$6,829,346.94	\$6,853,499.00	\$24,152.06	99.65
2030	Business Property						
I 11420	BASED ON REVENUE ALIANT	42,478.61	0.00	42,478.61	42,479.00	0.39	100.00
I 11431	HST REBATE—PROV. NS	14,686.00	0.00	14,686.00	19,500.00	4,814.00	75.31
I 12430	NSPI GRANT UNSM	5,939.00	0.00	5,939.00	5,939.00	0.00	100.00
Totals For:	2030	\$63,103.61	\$0.00	\$63,103.61	\$67,918.00	\$4,814.39	92.91
2040	Other Taxes						
I 11184	CHURCH POINT SEWER SERVICE	37,950.00	0.00	37,950.00	37,950.00	0.00	100.00
I 11210	METEGHAN SEWER	78,355.00	0.00	78,355.00	79,705.00	1,350.00	98.31
I 11211	BELLIVEAU COVE SEWER	13,400.00	0.00	13,400.00	13,400.00	0.00	100.00
I 11216	METEGHAN Centre/River Frontage	9,864.04	0.00	9,864.04	21,000.00	11,135.96	46.97
I 11910	DEED TRANSFER TAX	26,511.84	0.00	26,511.84	73,000.00	46,488.16	36.32
I 11930	NS Liquor Commission tax bill	8,596.71	0.00	8,596.71	8,597.00	0.29	100.00
I 11940	Provincial Fire Protection grant (schools)	0.00	0.00	0.00	6,764.00	6,764.00	0.00
I 11950	Civic Addressing Grant	0.00	0.00	0.00	3,380.00	3,380.00	0.00
Totals For:	2040	\$174,677.59	\$0.00	\$174,677.59	\$243,796.00	\$69,118.41	71.65
2050	Grant in Lieu of Taxes						
I 12100	FEDERAL GOVERNMENT	0.00	0.00	0.00	21,500.00	21,500.00	0.00
I 12300	PROVINCIAL GOVERNMENT	12,536.00	0.00	12,536.00	131,465.00	118,929.00	9.54
Totals For:	2050	\$12,536.00	\$0.00	\$12,536.00	\$152,965.00	\$140,429.00	8.20
2060	Services Provided to Other Gov						
I 13340	Transfer Station - Tipping fee	144,689.15	3,456.30	148,145.45	288,757.00	140,611.55	51.30
Totals For:	2060	\$144,689.15	\$3,456.30	\$148,145.45	\$288,757.00	\$140,611.55	51.30
2070	Other Revenue from Own Sources						

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I	15100	BUILDING PERMITS	12,656.44	2,355.00	15,011.44	25,000.00	9,988.56	60.05
I	15200	FINES	4,085.75	250.00	4,335.75	12,000.00	7,664.25	36.13
I	15301	CHC RENT	144,824.00	25,054.00	169,878.00	277,536.00	107,658.00	61.21
I	15302	RENT COMEAUVILLE SCHOOL	2,800.00	200.00	3,000.00	6,000.00	3,000.00	50.00
I	15304	Legion - rental	5,060.00	750.00	5,810.00	11,000.00	5,190.00	52.82
I	15305	EDEV - Rent - Eco Park - Meteghan	9,774.55	0.00	9,774.55	29,000.00	19,225.45	33.71
I	15400	CHC OPERATING GRANT	25,269.59	5,752.93	31,022.52	59,834.00	28,811.48	51.85
I	15500	INTEREST RET.ON INVEST.	250.80	0.00	250.80	18,000.00	17,749.20	1.39
I	15600	PEN & INTEREST ON TAXES	25,854.92	15,116.78	40,971.70	95,000.00	54,028.30	43.13
I	15930	MISCELLANEOUS	4,602.85	202.35	4,805.20	3,000.00	(1,805.20)	160.17
I	15932	TAX SALE COST	(219.71)	(150.00)	(369.71)	17,000.00	17,369.71	-2.17
	Totals For:	2070	\$234,959.19	\$49,531.06	\$284,490.25	\$553,370.00	\$268,879.75	51.41
	2080	Other Grant						
I	16281	EQUALIZATION GRANT	111,544.00	0.00	111,544.00	223,087.00	111,543.00	50.00
	Totals For:	2080	\$111,544.00	\$0.00	\$111,544.00	\$223,087.00	\$111,543.00	50.00
	2090	Rendez Vous de la Baie						
I	15710	RVB CORP SPONSORSHIP	500.00	0.00	500.00	900.00	400.00	55.56
I	15720	RVB - Donation box	380.66	0.00	380.66	800.00	419.34	47.58
	Totals For:	2090	\$880.66	\$0.00	\$880.66	\$1,700.00	\$819.34	51.80
	2190	Loisirs Revenue						
I	11233	Loisirs - Grant	0.00	0.00	0.00	25,000.00	25,000.00	0.00
I	15931	LOISIRS Programmes	11,696.25	96.00	11,792.25	10,000.00	(1,792.25)	117.92
I	15944	Loisirs - employé d'été	20,000.00	0.00	20,000.00	3,746.00	(16,254.00)	533.90
I	15950	Field Rentals	625.00	0.00	625.00	0.00	(625.00)	0.00
	Totals For:	2190	\$32,321.25	\$96.00	\$32,417.25	\$38,746.00	\$6,328.75	83.67
	2200	Transfers						
I	19220	TRANSFER GAS TAX RESERVE	0.00	0.00	0.00	298,885.00	298,885.00	0.00
	Totals For:	2200	\$0.00	\$0.00	\$0.00	\$298,885.00	\$298,885.00	0.00
	Totals For:	IN01	\$7,604,058.39	\$53,083.36	\$7,657,141.75	\$8,722,723.00	\$1,065,581.25	87.78
Totals For:	INCM		\$7,604,058.39	\$53,083.36	\$7,657,141.75	\$8,722,723.00	\$1,065,581.25	87.78
EXPN	EXPE Op							
EX01	Expen Oper fund							
1020	PROTECTIVE SERVICES							
1035	Building Department							

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	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used	
I	15105	Subdivision Application Fees	\$0.00	\$1,749.57	\$1,749.57	\$0.00	\$(1,749.57)	0.00
	Totals For:	1035	\$0.00	\$1,749.57	\$1,749.57	\$0.00	\$1,749.57	0.00
	Totals For:	1020	\$0.00	\$1,749.57	\$1,749.57	\$0.00	\$1,749.57	0.00
	1090	PUBLIC HEALTH AND WELFA						
	1100	Other						
I	15928	Tent Rentals	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00
	Totals For:	1100	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
	Totals For:	1090	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
	1155	OTHER						
I	11190	CDEV - Gran Fondo Sponsorship	79,022.65	6,813.28	85,835.93	84,500.00	(1,335.93)	101.58
	1140	Tourism						
	1145	TOURISM						
I	15700	Tourism - banners	8,760.00	120.00	8,880.00	9,000.00	120.00	98.67
I	15810	Tourism - Clare Guide/Doers & Dreamers	0.00	0.00	0.00	20,125.00	20,125.00	0.00
I	15820	TOURISM - Cape St. Mary's Lighthouse Park	0.00	0.00	0.00	70,000.00	70,000.00	0.00
I	15825	TOURISM - Special Projects Revenue	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00
I	15933	TOURISM - GRANT	4,950.00	0.00	4,950.00	0.00	(4,950.00)	0.00
I	15934	Tourism - VIC grant	0.00	0.00	0.00	6,538.00	6,538.00	0.00
	Totals For:	1145	\$14,710.00	\$120.00	\$14,830.00	\$105,663.00	\$90,833.00	14.04
	Totals For:	1140	\$14,710.00	\$120.00	\$14,830.00	\$105,663.00	\$90,833.00	14.04
	Totals For:	1155	\$93,732.65	\$6,933.28	\$100,665.93	\$190,163.00	\$89,497.07	52.94
	1175	Active Living						
	1185	Other						
I	15945	Loisirs - Jumpstart	1,335.00	0.00	1,335.00	0.00	(1,335.00)	0.00
	Totals For:	1185	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$1,335.00	0.00
	Totals For:	1175	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$1,335.00	0.00
	1000	ADMINISTRATION						
E	24296	TRUCK - various department	816.31	0.00	816.31	0.00	(816.31)	0.00
	1005	Warden & Council						
E	21110	WARDEN & COUNCIL	62,951.53	19,291.92	82,243.45	168,696.00	86,452.55	48.75
E	21111	COUNCIL—MILEAGE/CONFERENCE	5,547.59	355.26	5,902.85	22,000.00	16,097.15	26.83
E	21112	TRANSLATION—COUNCIL MEETI	3,802.15	516.02	4,318.17	12,000.00	7,681.83	35.98

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Totals For:		1005	\$72,301.27	\$20,163.20	\$92,464.47	\$202,696.00	\$110,231.53	45.62
1010		Assessment						
E	21243	EXEMPTIONS/WIDOWS ETC.	18,413.30	0.00	18,413.30	70,000.00	51,586.70	26.30
E	21244	RED. TAXES (SEC. 68)COUN & LAW	89,673.45	577.57	90,251.02	0.00	(90,251.02)	0.00
E	21248	ASSESSMENT SERVICES	128,145.36	62,572.68	190,718.04	250,291.00	59,572.96	76.20
Totals For:		1010	\$236,232.11	\$63,150.25	\$299,382.36	\$320,291.00	\$20,908.64	93.47
1015		Administration Other						
E	20020	C.P.P.	7,511.91	1,648.14	9,160.05	17,429.00	8,268.95	52.56
E	20030	U.I.C.	3,376.16	615.01	3,991.17	7,424.00	3,432.83	53.76
E	20040	LONDON LIFE	7,025.91	2,429.07	9,454.98	19,045.00	9,590.02	49.65
E	20060	INSURANCE-EMPLOYEES	4,057.56	1,221.60	5,279.16	10,029.00	4,749.84	52.64
E	21210	ADMINISTRATION—SALARIES	130,786.40	37,602.56	168,388.96	322,768.00	154,379.04	52.17
E	21241	CLERK PENSION	0.00	0.00	0.00	5,000.00	5,000.00	0.00
E	21242	COMPUTER/PROGRAM & SUPPORT	29,539.35	2,268.15	31,807.50	38,000.00	6,192.50	83.70
E	21282	NEWSLETTER	3,861.84	0.00	3,861.84	7,600.00	3,738.16	50.81
E	21283	Home page/website/U-stream	660.26	0.00	660.26	5,000.00	4,339.74	13.21
E	21285	GENERAL REPAIRS	1,656.74	0.00	1,656.74	8,500.00	6,843.26	19.49
E	21286	LAWN/SNOW REMOVAL	1,989.86	789.47	2,779.33	4,000.00	1,220.67	69.48
E	21288	JANITOR SALARY	4,458.55	1,366.51	5,825.06	12,428.00	6,602.94	46.87
E	21289	HEAT	599.17	0.00	599.17	12,000.00	11,400.83	4.99
E	21290	POSTAGE	18,190.33	0.00	18,190.33	23,000.00	4,809.67	79.09
E	21291	SUPPLIES	5,405.31	1,329.03	6,734.34	15,000.00	8,265.66	44.90
E	21293	SOLICITOR	3,052.26	1,105.47	4,157.73	20,000.00	15,842.27	20.79
E	21294	PRO. MATERIALS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
E	21295	LIGHTS	4,671.25	0.00	4,671.25	12,000.00	7,328.75	38.93
E	21296	EQUIPMENT RENTAL	1,908.56	0.00	1,908.56	4,500.00	2,591.44	42.41
E	21297	ADVERTISING	1,905.05	0.00	1,905.05	5,500.00	3,594.95	34.64
E	21298	TELEPHONE/FAX/INTERNET	3,584.69	561.39	4,146.08	10,500.00	6,353.92	39.49
E	21299	AUDITORS	17,854.45	0.00	17,854.45	45,000.00	27,145.55	39.68
E	21300	TAX SALE EXPENSES	27.50	252.83	280.33	16,000.00	15,719.67	1.75
E	21301	WORKMAN COMPENSATION	4,047.47	817.81	4,865.28	8,520.76	3,655.48	57.10
E	21303	BRIEF PRESENTATION	0.00	0.00	0.00	5,850.00	5,850.00	0.00
E	21304	U.N.S.M	0.00	0.00	0.00	4,800.00	4,800.00	0.00
E	21305	F C M	1,525.46	0.00	1,525.46	1,525.00	(0.46)	100.03
E	21306	A M.A.	1,204.55	0.00	1,204.55	1,205.00	0.45	99.96
E	21308	BANKING FEES/DEBIT	3,446.29	0.40	3,446.69	6,000.00	2,553.31	57.44

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E 21309	MISC	4,678.09	67.03	4,745.12	8,100.00	3,354.88	58.58
E 21311	OFFICE EQUIP/SMALL FURNIT	460.59	0.00	460.59	12,500.00	12,039.41	3.68
E 21312	SPECIAL EVENTS	2,143.82	0.00	2,143.82	5,000.00	2,856.18	42.88
E 21910	ELECTIONS/Boundary reviews	10,873.41	7,545.97	18,419.38	35,000.00	16,580.62	52.63
E 21920	MILEAGE/TRAINING/CONFERENCE	8,399.22	3,664.00	12,063.22	23,000.00	10,936.78	52.45
E 21930	INSURANCE -PROPERTY & LIAB	33,129.38	0.00	33,129.38	32,500.00	(629.38)	101.94
E 21950	GRANTS TO ORGANIZATIONS	10,515.00	0.00	10,515.00	45,000.00	34,485.00	23.37
Totals For: 1015		\$332,546.39	\$63,284.44	\$395,830.83	\$812,223.76	\$416,392.93	48.73
Totals For: 1000		\$641,896.08	\$146,597.89	\$788,493.97	\$1,335,210.76	\$546,716.79	59.05
1020	PROTECTIVE SERVICES						
E 22120	1025 RCMP Administration						
E 22120	RCMP ADMINISTRATION	262,276.00	0.00	262,276.00	1,049,164.00	786,888.00	25.00
E 22121	PROSECUTION SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	0.00
E 22130	DNA TESTING	0.00	0.00	0.00	7,102.00	7,102.00	0.00
Totals For: 1025		\$262,276.00	\$0.00	\$262,276.00	\$1,062,266.00	\$799,990.00	24.69
E 22290	1030 By-Law Enforcement						
E 22290	BY-LAW ENFORCE. OFFICER	1,510.12	0.00	1,510.12	4,000.00	2,489.88	37.75
E 22990	UNSIGHTLY PREMISES	515.40	0.00	515.40	1,000.00	484.60	51.54
E 26221	By-Law Review	0.00	312.86	312.86	8,000.00	7,687.14	3.91
Totals For: 1030		\$2,025.52	\$312.86	\$2,338.38	\$13,000.00	\$10,661.62	17.99
E 22310	1033 Jails						
E 22310	JAILS	61,266.00	30,633.00	91,899.00	122,534.00	30,635.00	75.00
Totals For: 1033		\$61,266.00	\$30,633.00	\$91,899.00	\$122,534.00	\$30,635.00	75.00
E 22291	1035 Building Department						
E 22291	Building Dept - Worker's Comp	1,260.57	378.78	1,639.35	2,788.00	1,148.65	58.80
E 22292	BUILDING INSPECTOR - Wages	44,698.74	13,430.76	58,129.50	139,375.00	81,245.50	41.71
E 22293	BUILDING INSPECTOR CPP	2,079.29	624.84	2,704.13	5,993.00	3,288.87	45.12
E 22294	BUILDING INSPECTOR—UIC	1,176.41	353.49	1,529.90	3,345.00	1,815.10	45.74
E 22295	BUILDING INSPECTOR PENSION	3,221.18	967.74	4,188.92	8,387.00	4,198.08	49.95
E 22296	BUILDING INSPECTOR INSURA	1,652.76	496.86	2,149.62	4,452.00	2,302.38	48.28
E 22297	BUILDING DEPT-MILEAGE	0.00	149.81	149.81	0.00	(149.81)	0.00
E 22298	BUILDING DEPT- Conferences & Membership	2,438.08	0.00	2,438.08	9,000.00	6,561.92	27.09
E 22299	BUILDING DEPT- Supplies & Telephone	3,812.27	533.94	4,346.21	5,000.00	653.79	86.92
E 22300	BUILDING INSPECTOR/TRUCK	4,527.32	0.00	4,527.32	8,000.00	3,472.68	56.59

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Totals For:		1035	\$64,866.62	\$16,936.22	\$81,802.84	\$186,340.00	\$104,537.16	43.90
1040		Fire Department (Operating Gra						
E	22400	GR. TO FIRE DEPARTMENTS	280,749.00	0.00	280,749.00	280,749.00	0.00	100.00
E	22401	Fire Department (Radio license/air comp)	1,158.85	0.00	1,158.85	7,200.00	6,041.15	16.10
E	22402	FIRE DEPT AREA RATES CAPI	0.00	0.00	0.00	206,622.00	206,622.00	0.00
E	22404	FIRE DEPT/LEVEL I TRAININ	70.69	1,663.99	1,734.68	5,000.00	3,265.32	34.69
E	22405	FIRE DEPT/MEMBERS APPRECI	4,946.73	0.00	4,946.73	5,000.00	53.27	98.93
Totals For:		1040	\$286,925.27	\$1,663.99	\$288,589.26	\$504,571.00	\$215,981.74	57.19
1043		EMO						
E	22510	E.M.O.	3,921.10	1,088.63	5,009.73	12,500.00	7,490.27	40.08
E	22511	Clare search and rescue	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
E	22520	911 NUMBERING	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Totals For:		1043	\$8,921.10	\$1,088.63	\$10,009.73	\$19,000.00	\$8,990.27	52.68
1050		Animal Control						
E	22930	ANIMAL CONTROL	6,490.91	154.31	6,645.22	6,000.00	(645.22)	110.75
E	22931	Animal Control Operations	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
Totals For:		1050	\$14,490.91	\$154.31	\$14,645.22	\$14,000.00	\$645.22	104.61
Totals For:		1020	\$700,771.42	\$50,789.01	\$751,560.43	\$1,921,711.00	\$1,170,150.57	39.11
1045		Security for Seniors						
E	22910	SECURITY FOR SENIORS	36,003.00	0.00	36,003.00	36,003.00	0.00	100.00
Totals For:		1045	\$36,003.00	\$0.00	\$36,003.00	\$36,003.00	\$0.00	100.00
1055		Saulnierville Legion						
E	22110	Legion Salary	2,121.20	638.84	2,760.04	0.00	(2,760.04)	0.00
E	22111	Legion Salary -CPP	43.69	11.64	55.33	0.00	(55.33)	0.00
E	22112	Legion Salary EI	55.79	16.81	72.60	0.00	(72.60)	0.00
E	22113	Legion - Worker's Comp	59.21	18.02	77.23	0.00	(77.23)	0.00
E	27270	Saulnierville Legion	8,875.28	561.04	9,436.32	27,000.00	17,563.68	34.95
E	27271	Legion - insurance	6,656.00	0.00	6,656.00	6,656.00	0.00	100.00
E	27272	Saulnierville Legion - building repairs	7,865.56	0.00	7,865.56	0.00	(7,865.56)	0.00
Totals For:		1055	\$25,676.73	\$1,246.35	\$26,923.08	\$33,656.00	\$6,732.92	79.99
1059		TRANSPORTATION SERVICES						
1060		Sidewalk/Street Lights						
E	23230	SIDEWALKS - Maintenance & Repairs	59.42	0.00	59.42	3,000.00	2,940.58	1.98

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E 23232	Sidewalks - snow removal	0.00	0.00	0.00	33,188.00	33,188.00	0.00
E 23240	Engineering roads	4,005.57	0.00	4,005.57	5,000.00	994.43	80.11
E 23242	Paving Manholes/Catch Basins	0.00	0.00	0.00	15,200.00	15,200.00	0.00
E 23244	TIR Program - Cleanup of Ditches	0.00	825.00	825.00	10,000.00	9,175.00	8.25
E 23250	STREET LIGHTS	6,962.71	0.00	6,962.71	26,513.00	19,550.29	26.26
Totals For: 1060		\$11,027.70	\$825.00	\$11,852.70	\$92,901.00	\$81,048.30	12.76
E 23500	1065 Public Transport TRANSPORT DE CLARE	23,000.00	0.00	23,000.00	23,000.00	0.00	100.00
Totals For: 1065		\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00
Totals For: 1059		\$34,027.70	\$825.00	\$34,852.70	\$115,901.00	\$81,048.30	30.07
1069	ENVIRONMENTAL HEALTH SERVICES						
1070	Sewage Treatment Plants Operat						
E 24200	PUBLIC WORKS/CONFERENCE	1,118.57	0.00	1,118.57	3,000.00	1,881.43	37.29
E 24201	Sewer - insurance	547.00	0.00	547.00	700.00	153.00	78.14
E 24210	METEGHAN SEWER WAGES	25,758.20	8,478.77	34,236.97	62,566.00	28,329.03	54.72
E 24211	METEGHAN SEWER HYDRO	8,338.10	0.00	8,338.10	24,500.00	16,161.90	34.03
E 24212	METEGHAN SEWER SUPPLIES & REPAIRS	2,813.98	78.74	2,892.72	25,500.00	22,607.28	11.34
E 24213	METEGHAN SEWER SNOW REMOVAL	0.00	0.00	0.00	1,500.00	1,500.00	0.00
E 24214	METEGHAN SEWER MISC. & TESTING	483.18	0.00	483.18	7,500.00	7,016.82	6.44
E 24216	METEGHAN SEWER - CPP	865.06	260.37	1,125.43	2,753.00	1,627.57	40.88
E 24217	METEGHAN SEWER UIC	677.95	223.15	901.10	1,689.00	787.90	53.35
E 24218	METEGHAN SEWER PENSION	1,317.53	396.45	1,713.98	3,455.00	1,741.02	49.61
E 24219	METEGHAN SEWER INSURANCE	959.72	289.02	1,248.74	2,583.00	1,334.26	48.34
E 24221	PUBLIC WORKS - TRUCK (JODY)	2,252.32	0.00	2,252.32	8,000.00	5,747.68	28.15
E 24222	Public Works - Worker's Comp	726.42	239.12	965.54	1,314.00	348.46	73.48
E 24230	Meteghan River Sewer - Hydro	328.70	0.00	328.70	6,000.00	5,671.30	5.48
E 24231	Meteghan River Sewer - Supplies & Repairs	109.81	0.00	109.81	4,000.00	3,890.19	2.75
E 24232	Meteghan River Sewer - Testing	71.25	0.00	71.25	3,000.00	2,928.75	2.38
E 24241	CHURCH POINT SEWER HYDRO	3,545.88	0.00	3,545.88	8,329.00	4,783.12	42.57
E 24242	CHURCH POINT SEWER SUPPLI	1,608.74	410.09	2,018.83	9,800.00	7,781.17	20.60
E 24244	CHURCH POINT SEWER MISC & TESTING	483.19	0.00	483.19	4,700.00	4,216.81	10.28
E 24290	BELLIVEAU COVE SEWER - Hydro	4,320.55	0.00	4,320.55	8,300.00	3,979.45	52.05
E 24291	Belliveau Cove - Supplies & Maintenance	1,333.35	435.73	1,769.08	20,900.00	19,130.92	8.46
E 24292	BELLIVEAU COVE- Testing	190.00	0.00	190.00	2,800.00	2,610.00	6.79
E 24295	Public works - Snow Plowing	0.00	62.52	62.52	0.00	(62.52)	0.00

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E 27240	Meteghan Riv Sewer - Hydro	0.00	0.00	0.00	12,430.00	12,430.00	0.00
	Totals For: 1070	\$57,849.50	\$10,873.96	\$68,723.46	\$225,319.00	\$156,595.54	30.50
E 24300	1075 Garbage/Waste Collection Transfer station operation	15,996.77	3,716.92	19,713.69	45,000.00	25,286.31	43.81
E 24303	DUMP CLEANUP	2,472.49	120.00	2,592.49	5,000.00	2,407.51	51.85
E 24304	REGION QUEENS/TIPPING FEES	135,532.70	0.00	135,532.70	285,000.00	149,467.30	47.56
E 24305	Beach cleanup	0.00	0.00	0.00	2,500.00	2,500.00	0.00
E 24320	GARBAGE COLLECTION	181,155.71	36,342.78	217,498.49	466,528.00	249,029.51	46.62
E 24321	BLUE BAG SORTING	42,838.17	0.00	42,838.17	102,527.00	59,688.83	41.78
E 24322	ORGANIC PROCESSING	28,045.14	0.00	28,045.14	61,500.00	33,454.86	45.60
E 24340	Transfer station - wages	47,494.59	13,448.52	60,943.11	119,229.00	58,285.89	51.11
E 24341	WASTE CHECK	9,907.22	0.00	9,907.22	19,796.00	9,888.78	50.05
E 24342	SOLID WASTE SCHEDULE/CART	2,940.93	0.00	2,940.93	13,000.00	10,059.07	22.62
E 24343	Transfer station - CPP	2,121.20	605.71	2,726.91	5,127.00	2,400.09	53.19
E 24344	Transfer station - UIC	1,279.97	353.96	1,633.93	3,458.00	1,824.07	47.25
E 24345	Transfer station pension plan	2,674.42	788.67	3,463.09	6,909.00	3,445.91	50.12
E 24346	Transfer station - insurance	1,477.34	453.39	1,930.73	3,580.00	1,649.27	53.93
E 24347	Transfer station - Worker's Comp	1,339.45	379.31	1,718.76	2,623.00	904.24	65.53
E 24348	Transfer station - property insurance	2,458.00	0.00	2,458.00	2,619.00	161.00	93.85
	Totals For: 1075	\$477,734.10	\$56,209.26	\$533,943.36	\$1,144,396.00	\$610,452.64	46.66
E 27259	1077 Eco Park - Meteghan Eco-Park insurance	8,344.00	0.00	8,344.00	8,344.00	0.00	100.00
E 27260	Eco Park - Meteghan (Comeau Lumber)	9,469.95	0.00	9,469.95	28,500.00	19,030.05	33.23
	Totals For: 1077	\$17,813.95	\$0.00	\$17,813.95	\$36,844.00	\$19,030.05	48.35
E 24301	1078 Other LANDFILL CLOSURE	12,807.62	0.00	12,807.62	43,777.00	30,969.38	29.26
	Totals For: 1078	\$12,807.62	\$0.00	\$12,807.62	\$43,777.00	\$30,969.38	29.26
	Totals For: 1069	\$566,205.17	\$67,083.22	\$633,288.39	\$1,450,336.00	\$817,047.61	43.66
E 28995	1080 Debt Charges PRINCIPLE LONG TERM DEBT	53,333.00	0.00	53,333.00	178,333.00	125,000.00	29.91
E 29000	INTEREST LONG TERM DEBT	50,573.18	0.00	50,573.18	100,718.00	50,144.82	50.21
	Totals For: 1080	\$103,906.18	\$0.00	\$103,906.18	\$279,051.00	\$175,144.82	37.24
E 28224	1085 Other CAPITAL FROM GEN OPERATING FUND	7,849.48	0.00	7,849.48	325,184.00	317,334.52	2.41

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E	28700	Tent/trailer rental	1,886.82	0.00	1,886.82	0.00	(1,886.82)	0.00
Totals For:		1085	\$9,736.30	\$0.00	\$9,736.30	\$325,184.00	\$315,447.70	2.99
1090		PUBLIC HEALTH AND WELFA						
	1095	Clare Health Centr						
E	25500	CHC SALARY	118,655.25	34,399.02	153,054.27	300,380.00	147,325.73	50.95
E	25502	CHC - CPP	5,103.76	1,474.72	6,578.48	12,616.00	6,037.52	52.14
E	25503	CHC - E I	3,122.94	905.35	4,028.29	7,810.00	3,781.71	51.58
E	25504	CHC - PENSION	3,809.10	1,152.31	4,961.41	8,110.00	3,148.59	61.18
E	25505	CHC - ASSURANCE	3,843.12	1,189.78	5,032.90	9,312.00	4,279.10	54.05
E	25510	CHC OFFICE SUPPLIES	2,879.03	628.98	3,508.01	7,500.00	3,991.99	46.77
E	25511	CHC MEDICAL SUPPLIES	5,290.63	0.00	5,290.63	13,800.00	8,509.37	38.34
E	25513	CHC NIGHTINGALE	0.00	0.00	0.00	9,000.00	9,000.00	0.00
E	25514	CHC IT support/monitoring	205.00	292.32	497.32	3,000.00	2,502.68	16.58
E	25515	CHC TRAVEL/TRAINING/CONF	0.00	292.32	292.32	3,500.00	3,207.68	8.35
E	25520	CHC cleaning supplies/maintenance	2,782.95	0.00	2,782.95	5,500.00	2,717.05	50.60
E	25522	CHC Workers' Comp	3,344.46	970.12	4,314.58	6,308.00	1,993.42	68.40
E	25525	CHC OFFICE EQUIPMENT/FURNT	0.00	0.00	0.00	7,000.00	7,000.00	0.00
E	25529	CHC telephone/internet	2,906.75	349.51	3,256.26	8,300.00	5,043.74	39.23
E	25530	CHC LIGHTS	10,484.64	0.00	10,484.64	27,750.00	17,265.36	37.78
E	25540	CHC sewer charges	1,155.00	0.00	1,155.00	1,155.00	0.00	100.00
E	25560	CHC SNOW AND MOWING	865.00	420.00	1,285.00	4,500.00	3,215.00	28.56
E	25570	CHC REPAIRS	2,332.90	0.00	2,332.90	15,000.00	12,667.10	15.55
E	25571	CHC INSURANCE	3,852.00	0.00	3,852.00	4,088.00	236.00	94.23
E	25572	CHC MISC PURCHASES	2,915.62	61.72	2,977.34	9,000.00	6,022.66	33.08
Totals For:		1095	\$173,548.15	\$42,136.15	\$215,684.30	\$463,629.00	\$247,944.70	46.52
1100		Other						
E	25516	Meteghan Centre house next to CHC	1,101.60	219.94	1,321.54	4,794.00	3,472.46	27.57
E	25900	DOCTOR RECRUITING	0.00	0.00	0.00	2,000.00	2,000.00	0.00
E	28233	HOUSING COMMISSION	49,593.00	0.00	49,593.00	40,000.00	(9,593.00)	123.98
Totals For:		1100	\$50,694.60	\$219.94	\$50,914.54	\$46,794.00	\$4,120.54	108.81
Totals For:		1090	\$224,242.75	\$42,356.09	\$266,598.84	\$510,423.00	\$243,824.16	52.23
1110		ENVIRONMENTAL DEVELPOMENT SERV						
E	26110	Planning/special projects	4,897.65	0.00	4,897.65	7,000.00	2,102.35	69.97
E	26111	Economic Dev - Conferences	0.00	0.00	0.00	2,500.00	2,500.00	0.00
E	26112	Economic Dev - Supplies & Advertising	503.24	0.00	503.24	2,700.00	2,196.76	18.64

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E 26113	Economic Dev - Travel	1,086.09	152.60	1,238.69	3,000.00	1,761.31	41.29
E 26114	Economic Dev - Special Projects	0.00	0.00	0.00	6,000.00	6,000.00	0.00
E 26220	SUB-DIVISION REGULATIONS	(2,519.46)	2,190.09	(329.37)	2,000.00	2,329.37	-16.47
E 26231	Watershed planning	15,942.81	0.00	15,942.81	19,750.00	3,807.19	80.72
E 27179	Belliveau Cove Park/Wharf	6,587.00	0.00	6,587.00	7,268.00	681.00	90.63
E 28467	WREN	26,495.00	26,495.00	52,990.00	52,990.00	0.00	100.00
1115	COMMUNITY DEVELOPMENT						
E 26098	Comm. Dev - Training	0.00	0.00	0.00	2,500.00	2,500.00	0.00
E 26099	Comm. Dev - Special Projects	0.00	0.00	0.00	5,000.00	5,000.00	0.00
E 26101	Comm. Dev - Wages	36,035.78	11,695.56	47,731.34	101,347.00	53,615.66	47.10
E 26102	Comm. Dev - E I	948.49	307.87	1,256.36	2,457.16	1,200.80	51.13
E 26103	Comm. Dev - CPP	1,650.53	538.96	2,189.49	4,444.07	2,254.58	49.27
E 26104	Comm. Dev - Health Insurance	1,276.68	314.34	1,591.02	3,876.52	2,285.50	41.04
E 26105	Comm. Dev - Pension	1,592.39	386.88	1,979.27	5,067.15	3,087.88	39.06
E 26106	Comm. Dev - Conferences/Workshops/Training	1,182.08	0.00	1,182.08	2,500.00	1,317.92	47.28
E 26107	Comm. Dev - Phone/Office Supplies etc	388.39	75.70	464.09	1,750.00	1,285.91	26.52
E 26108	Comm. Dev - Worker's Comp	836.78	541.36	1,378.14	1,510.72	132.58	91.22
E 26109	Comm. Dev - Travel	31.85	0.00	31.85	1,000.00	968.15	3.19
E 26292	Bicycle event (Gran Fondo)	44,507.82	30,993.42	75,501.24	84,500.00	8,998.76	89.35
Totals For:	1115	\$88,450.79	\$44,854.09	\$133,304.88	\$215,952.62	\$82,647.74	61.73
Totals For:	1110	\$141,443.12	\$73,691.78	\$215,134.90	\$319,160.62	\$104,025.72	67.41
1120	OTHER						
E 22515	Transport de Clare - Brochure project	0.00	0.00	0.00	11,500.00	11,500.00	0.00
E 27180	PARKS	722.30	310.00	1,032.30	1,500.00	467.70	68.82
Totals For:	1120	\$722.30	\$310.00	\$1,032.30	\$13,000.00	\$11,967.70	7.94
1155	OTHER						
1125	Rendez-vous de la Baie						
1130	RENDEZ-VOU						
E 26250	TOURISM - misc	0.00	0.00	0.00	100.00	100.00	0.00
E 26916	Lisa T Café	36.98	0.00	36.98	0.00	(36.98)	0.00
Totals For:	1130	\$36.98	\$0.00	\$36.98	\$100.00	\$63.02	36.98
Totals For:	1125	\$36.98	\$0.00	\$36.98	\$100.00	\$63.02	36.98
1140	Tourism						
1145	TOURISM						
E 26251	Tourim Marketing	2,079.38	0.00	2,079.38	6,280.00	4,200.62	33.11

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E 26252	Tourism - programming	0.00	0.00	0.00	100.00	100.00	0.00
E 26550	Tourism - VIC - pension	504.00	168.00	672.00	865.00	193.00	77.69
E 26910	TOURISM - tourist bureau	4,605.28	0.00	4,605.28	12,255.00	7,649.72	37.58
E 26911	TOURISM tourist bureau pay	12,882.80	4,561.20	17,444.00	17,304.00	(140.00)	100.81
E 26912	TOURISM-Tourist bureau EI	356.35	133.60	489.95	602.00	112.05	81.39
E 26913	TOURISM-tourist bureau CPP	579.70	210.37	790.07	973.00	182.93	81.20
E 26914	TOURISM -Tourist bureau Worker's Comp	363.28	128.62	491.90	434.00	(57.90)	113.34
E 26915	Tourism - VIC - insurance	433.26	144.42	577.68	746.00	168.32	77.44
E 26920	TOURISM- street banners	7,764.50	0.00	7,764.50	10,230.00	2,465.50	75.90
E 26970	TOURISM - Small Capital	823.54	0.00	823.54	23,250.00	22,426.46	3.54
E 26971	TOURISM - Cape St Mary's Light-CAPITAL PR	0.00	0.00	0.00	77,000.00	77,000.00	0.00
E 26972	TOURISM - Cape St. Mary's Lighthouse Park	0.00	0.00	0.00	2,000.00	2,000.00	0.00
E 26973	TOURISM - Belliveau Cove	2,060.04	790.00	2,850.04	2,500.00	(350.04)	114.00
E 26975	TOURISM - Acadian shores int. tour/starlight/g	0.00	0.00	0.00	500.00	500.00	0.00
E 26977	Tourism - insurance (paintings)	603.00	0.00	603.00	375.00	(228.00)	160.80
E 26979	TOURISM - Doers & Dreamers guide	0.00	0.00	0.00	9,868.00	9,868.00	0.00
E 26980	TOURISM - marketing	8,926.87	670.92	9,597.79	29,774.00	20,176.21	32.24
E 26981	TOURISM-Regional initiatives	1,751.66	514.80	2,266.46	6,800.00	4,533.54	33.33
E 26982	TOURISM - Translation	177.45	0.00	177.45	500.00	322.55	35.49
E 26986	TOURISM local advertising	362.09	0.00	362.09	355.00	(7.09)	102.00
E 26987	TOURISM office/tel/etc	2,402.97	86.51	2,489.48	5,000.00	2,510.52	49.79
E 26988	TOURISM conference/membership/training	3,318.13	823.25	4,141.38	9,840.00	5,698.62	42.09
E 26989	TOURISM mileage/travel exp	626.03	235.98	862.01	2,800.00	1,937.99	30.79
E 26990	TOURISM Director	24,666.44	6,238.32	30,904.76	61,865.00	30,960.24	49.96
E 26991	TOURISM Director CPP	1,109.82	333.36	1,443.18	2,713.00	1,269.82	53.19
E 26992	TOURISM Director UIC	625.47	187.86	813.33	1,500.00	686.67	54.22
E 26993	TOURISM Director Worker's Comp	670.19	201.30	871.49	922.00	50.51	94.52
E 26996	TOURISM Pension	1,188.33	356.91	1,545.24	3,093.00	1,547.76	49.96
E 26997	TOURISM insurance	1,036.58	311.13	1,347.71	2,366.00	1,018.29	56.96
	Totals For: 1145	\$79,917.16	\$16,096.55	\$96,013.71	\$292,810.00	\$196,796.29	32.79
	Totals For: 1140	\$79,917.16	\$16,096.55	\$96,013.71	\$292,810.00	\$196,796.29	32.79
1160	RECREATI						
E 27110	LOISIRS COOR SALAIRE	33,190.36	9,985.08	43,175.44	86,535.00	43,359.56	49.89
E 27112	LOISIRS MILEAGE	746.52	195.47	941.99	2,000.00	1,058.01	47.10
E 27116	LOISIRS PUBLICITE	4,797.71	1,524.19	6,321.90	12,000.00	5,678.10	52.68
E 27117	LOISIRS LEADERSHIP TRAINING	411.50	438.10	849.60	1,000.00	150.40	84.96

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E 27118	LOISIRS SUBVENTIONS	9,059.00	500.00	9,559.00	13,000.00	3,441.00	73.53
E 27120	LOISIRS ETE SALAIRE	22,254.95	3,536.83	25,791.78	25,900.00	108.22	99.58
E 27121	LOISIRS ETE MILEAGE	707.38	0.00	707.38	750.00	42.62	94.32
E 27122	LOISIRS - Shared Municipal Truck (50%)	238.00	0.00	238.00	0.00	(238.00)	0.00
E 27123	LOISIRS MAINTIEN TERRAIN	11,777.78	3,834.39	15,612.17	18,400.00	2,787.83	84.85
E 27124	LOISIRS PROGRAMMES	23,490.20	259.44	23,749.64	38,000.00	14,250.36	62.50
E 27125	LOISIRS EQUIPMENT	230.95	0.00	230.95	6,700.00	6,469.05	3.45
E 27126	LOISIRS MATERIAL BUREAU	388.97	273.56	662.53	1,900.00	1,237.47	34.87
E 27128	LOISIRS CONFERENCE	1,170.60	0.00	1,170.60	3,200.00	2,029.40	36.58
E 27130	LOISIRS SAUVETEURS MAVILLETTE	8,334.86	0.00	8,334.86	8,334.91	0.05	100.00
E 27131	LOISIRS DIVERS	23.15	0.00	23.15	500.00	476.85	4.63
E 27134	LOISIRS COORD CPP	1,510.44	454.29	1,964.73	3,794.56	1,829.83	51.78
E 27135	LOISIRS COORD UIC	873.53	262.80	1,136.33	2,098.04	961.71	54.16
E 27136	LOISIRS COORD PENSION	1,667.56	499.26	2,166.82	4,326.75	2,159.93	50.08
E 27137	LOISIRS COORD ASSURANCE	1,114.34	336.09	1,450.43	3,309.96	1,859.53	43.82
E 27139	LOISIRS JEUX D'ACADIE	4,000.00	0.00	4,000.00	4,000.00	0.00	100.00
E 27140	LOISIRS FONDS ENFANTS ACTIFS	604.82	0.00	604.82	0.00	(604.82)	0.00
E 27142	LOISIRS ETE CPP	932.21	149.35	1,081.56	1,087.22	5.66	99.48
E 27143	LOISIRS ETE UIC	585.67	93.09	678.76	601.13	(77.63)	112.91
E 27146	LOISIRS JUMPSTART/CANADIANTIRE	735.00	0.00	735.00	0.00	(735.00)	0.00
E 27149	Loisirs - Coaching grant	900.00	0.00	900.00	0.00	(900.00)	0.00
E 27172	Loisirs - Worker's Comp	1,772.32	395.85	2,168.17	3,100.00	931.83	69.94
	Totals For: 1160	\$131,517.82	\$22,737.79	\$154,255.61	\$240,537.57	\$86,281.96	64.13
	1165 Other						
E 27166	MPAL - Pension	213.48	213.48	426.96	1,439.36	1,012.40	29.66
E 27167	MPAL - Health Insurance	(156.60)	(156.60)	(313.20)	0.00	313.20	0.00
E 27168	Loisirs - After the BELL - Salaire	365.02	0.00	365.02	0.00	(365.02)	0.00
E 27170	Loisirs - After the BELL - EI	5.11	0.00	5.11	0.00	(5.11)	0.00
E 27173	Salaire & dépenses après l'école	2,119.00	0.00	2,119.00	0.00	(2,119.00)	0.00
E 27174	Salaire EI - après l'école	55.81	0.00	55.81	0.00	(55.81)	0.00
	Totals For: 1165	\$2,601.82	\$56.88	\$2,658.70	\$1,439.36	\$1,219.34	184.71
	1175 Active Living						
	1180 Active Livi						
E 27150	MPAL - Active Living coordinator expenses	1,287.06	0.00	1,287.06	1,500.00	212.94	85.80
E 27151	MPAL - mileage	545.62	0.00	545.62	700.00	154.38	77.95
E 27171	MPAL - Worker's Comp	240.84	120.42	361.26	0.00	(361.26)	0.00

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	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 27176	MPAL - Active Living Gross Pay	12,967.90	4,269.30	17,237.20	38,383.00	21,145.80	44.91
E 27177	MPAL - Active Living - CPP	581.18	191.34	772.52	1,683.09	910.57	45.90
E 27178	MPAL- Active Living - EI	341.25	112.35	453.60	930.60	477.00	48.74
	Totals For: 1180	\$15,963.85	\$4,693.41	\$20,657.26	\$43,196.69	\$22,539.43	47.82
	Totals For: 1175	\$15,963.85	\$4,693.41	\$20,657.26	\$43,196.69	\$22,539.43	47.82
	1190 Library						
E 27250	LIBRARY METEGHAN JANITOR	2,000.00	600.00	2,600.00	6,000.00	3,400.00	43.33
E 27251	LIBRARY CPP	78.30	23.60	101.90	0.00	(101.90)	0.00
E 27252	LIBRARY UIC	52.60	15.78	68.38	0.00	(68.38)	0.00
E 27253	LIBRARY METEGHAN	4,652.26	439.97	5,092.23	17,333.00	12,240.77	29.38
E 27254	LIBRARY EXTRA HOURS	540.00	0.00	540.00	2,300.00	1,760.00	23.48
E 28472	REGIONAL LIBRARY	26,688.50	0.00	26,688.50	53,377.00	26,688.50	50.00
	Totals For: 1190	\$34,011.66	\$1,079.35	\$35,091.01	\$79,010.00	\$43,918.99	44.41
	1210 Cultural Services						
E 27290	SOCIETE HISTORIQUE	805.00	0.00	805.00	805.00	0.00	100.00
E 27900	Cultural Sponsorships (Festival Acadien, etc)	21,000.00	0.00	21,000.00	36,000.00	15,000.00	58.33
	Totals For: 1210	\$21,805.00	\$0.00	\$21,805.00	\$36,805.00	\$15,000.00	59.24
	Totals For: 1155	\$285,854.29	\$44,663.98	\$330,518.27	\$693,898.62	\$363,380.35	47.63
	1220 Municipal Bldgs & Facilities						
E 27248	Eco Park - Bldg Repairs	0.00	0.00	0.00	40,000.00	40,000.00	0.00
E 27255	Comeauville CIFA Building	10,395.51	548.43	10,943.94	62,846.00	51,902.06	17.41
E 27256	Havelock Community Centre	1,133.00	0.00	1,133.00	1,133.00	0.00	100.00
E 27257	Meteghan Park	1,795.27	187.72	1,982.99	2,600.00	617.01	76.27
E 27258	Comeauville Search & Rescue Building	1,483.49	0.00	1,483.49	5,147.00	3,663.51	28.82
E 27275	St. Bernard Rec Community Hall	5,398.47	0.00	5,398.47	0.00	(5,398.47)	0.00
	Totals For: 1220	\$20,205.74	\$736.15	\$20,941.89	\$111,726.00	\$90,784.11	18.74
	1221 FISCAL SERVICES						
	1225 School board						
E 28477	APP. TO SCHOOL BOARD	716,934.70	143,386.94	860,321.64	1,720,643.00	860,321.36	50.00
	Totals For: 1225	\$716,934.70	\$143,386.94	\$860,321.64	\$1,720,643.00	\$860,321.36	50.00
	1255 Miscellaneous Expenses						
E 27291	Yarmouth Hospital Foundation (CT Scanner)	21,982.00	0.00	21,982.00	21,982.00	0.00	100.00
E 27295	Université Ste-Anne	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00

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Totals For:	1255	\$46,982.00	\$0.00	\$46,982.00	\$46,982.00	\$0.00	100.00
Totals For:	1221	\$763,916.70	\$143,386.94	\$907,303.64	\$1,767,625.00	\$860,321.36	51.33
Totals For:	EX01	\$3,456,539.83	\$563,003.56	\$4,019,543.39	\$8,722,723.00	\$4,703,179.61	9.84
Totals For:	EXPN	\$3,456,539.83	\$563,003.56	\$4,019,543.39	\$8,722,723.00	\$4,703,179.61	9.84
Total Income:		\$ 7,702,126.04	\$ 61,766.21	\$ 7,763,892.25	\$ 8,912,886.00	\$ 0.00	87.11
Total Expenses:		3,554,607.48	571,686.41	4,126,293.89	\$ 8,912,886.00	0.00	46.30
Totals:		<u>\$ 4,147,518.56</u>	<u>\$(509,920.20)</u>	<u>\$ 3,637,598.36</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>40.81</u>